1st & Final

YNK-DBR No. 11
Date 12.09.17

No.....

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB. DIN
SBR No. 66/17-18
Date: 30/6/17

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 002-16-000011.**

Schedule Docket No. Head of Account: P-1771 Est.Cost: **12.00** Lakhs B.R.No. :

Name of Work : Engaging labour and tractor for Emergant works at village areas in ward no-02 of yelahanka Sub Division.

Name of Contractor and Full Address: Sri S Jagadish, No 597, Down bazaar Road, yelahanka Bangalore.

Reference to Agreement No. EE/YNK.D/ EPmt-1/**W.O/ 20 /2015-16.** Date: 24-02-2016.

Certified that the measurements were taken by me on .....and recorded of Pages 1.583 to ..821....of measurement Book No. ...215... and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ....8/2/17.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

		Amount
1) Total value of work done or supplies made as per account within	1st & Final	1138620:00
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	1% CGST	22773:00
	1% SGST	22773:00
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	1% IT	22773:00
	1% LC	22773:00
	0.1% CBF	1138:00
5) Balance being unpaid value of work done held in reserve.	5% FSD	56931:00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	T.D	149161:00
7) Net amount due to or from Contractor unadjustments items.	Net	989459:00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.
Dated Signature of Contractor

Stamp

Audited & Admitted for Rs. 1138620:00

989459:00 by Cheque

and Rs. 149161:00

Executive Engineer

Dated.....

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Engaging on Hire Basis JCB including Driver/operator with fuel etc complete (SR 2015-16) Page No XXXXIVcode 1031)	Day	–	–	15	6720	100800	15	100800
2	Engaging on Hire basis of Tractor 50 HP for Conveying of excavated and removal of Stuff from work spot (SR 2015-16) Page No XXXXIV code 1024) 1 Nos x 252 working days (among 365 days)	Day	–	–	260	2400	624000	260	624000
3	Labour charges to Unskilled Mazdoor Heavy (Page no LII)SR 2015-16 sl No 5 7 Nos x 252 working days (amoung 365 days)	Day	–	–	1815	228	~~414002~~ 413820	1815	~~414002~~ 413820
	TOTAL						~~1138802~~ 1138620		~~1138802~~ 1138620

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore